



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, June 23, 2000
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,028	\$ 7,274	\$ 5,445	\$ 6,641
Tax and Loan Note Accounts (Table V)	73,426	71,154	17,642	49,817
Total Operating Balance	80,454	78,429	23,087	56,458

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 28	\$ 116,564	\$ 1,715,939	Public Debt Redemptions (Table III-B)	\$ 57	\$ 126,965	\$ 1,913,044
Agriculture Loan Repayments (misc) ¹	11	325	4,125	Commodity Credit Corporation	31	1,021	31,073
Commodity Credit Corporation	21	376	6,972	Defense Vendor Payments (EFT)	783	9,727	100,698
Customs and Certain Excise Taxes	87	1,568	17,310	Education Department	109	2,520	36,694
Deposits by States:				Energy Department	66	1,281	13,844
Unemployment	7	257	16,182	Family Support Payments (HHS)	6	77	1,408
Supplemental Security Income	0	303	2,722	Federal Employees Insurance Payments ..	54	1,911	19,471
Energy Department	9	207	4,236	Federal Highway Administration	94	1,648	16,296
Estate and Gift Taxes	89	1,617	22,365	Federal Salaries (EFT)	1,836	6,817	71,969
Federal Reserve Earnings	0	1,871	24,357	Food and Nutrition Service (misc)	88	1,279	12,268
Foreign Deposits, Military Sales	9	782	7,139	Food Stamps	41	1,065	11,551
Housing and Urban Development (HUD) ..	37	799	7,858	Health and Human Services Grants (misc) ..	274	3,066	32,727
Individual Income and Employment				Housing and Urban Development (HUD) ..	86	2,865	29,704
Taxes, Not Withheld	2,002	46,049	320,295	Interest on Public Debt	3	889	126,794
Postal Service	277	6,053	69,546	Labor Department	114	835	8,309
Taxes Received (Table IV)	1,477	37,492	335,944	Medicare	601	14,727	157,785
Other Deposits:				Medicaid	637	8,936	84,813
				Natl Aeronautics & Space Adm. (NASA) ..	47	925	8,755
				Postal Service Money Orders and Other ..	163	3,386	39,216
				Temporary Assistance for Needy			
				Families (HHS)	51	979	11,110
				Unemployment Insurance Benefits	63	1,201	15,351
				Other Withdrawals:			
				Federal Communications Commission	-122	-127	-833
				IRS Tax Refunds Individual (EFT)	82	377	59,133
Total Other Deposits	0	190	5,381	Unclassified	725	24,711	270,423
Change in Balance of Uncollected				Total, Other Withdrawals	685	62,437	677,013
Funds (closing balance \$ 98)	6	-24	-16	Transfers to Depositories	1,673	68,750	548,928
Transfers from Depositories	3,259	110,461	1,408,852	Total Federal Reserve Account	7,563	323,307	3,968,821
Total Federal Reserve Account	7,317	324,889	3,969,207	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	3,858	97,496	883,534	(Table V)	3,259	110,461	1,408,852
Transfers from Federal Reserve Banks ..	1,673	68,750	548,928	Total Withdrawals (net of transfers)	5,890	254,557	3,419,893
Total Tax and Loan Note				Net Change in Operating Cash Balance	2,025	57,367	23,996
Accounts (Table V)	5,531	166,246	1,432,461				
Total Deposits (net of transfers)	7,916	311,924	3,443,889				

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Friday, June 23, 2000

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 121,253	\$ 1,258,797
Regular Series	\$ 1	\$ 110,130	\$ 1,056,970	Notes	0	0	362,005
Cash Management Series	0	7,018	181,163	Bonds	1	20	15,188
Notes	0	-6	231,713	Federal Financing Bank	0	0	0
Bonds	0	0	18,639	Nonmarketable:			
Inflation - Indexed Securities Increment	2	75	2,902	Savings and Retirement Plan Series	55	1,133	12,272
Federal Financing Bank	0	0	0	Government Account Series	54,251	988,028	10,597,032
Nonmarketable:				Domestic Series	0	0	617
Savings and Retirement Plan Series:				Foreign Series	0	250	4,202
Cash Issue Price	24	456	4,495	State and Local Series	2	3,304	26,794
Interest Increment	0	650	6,318	Other	0	5	40
Government Account Series	54,873	993,180	10,743,696	Total Redemptions	54,308	1,113,993	12,276,947
Domestic Series	0	0	618	Net Change in Public Debt Outstanding	595	-564	-9,665
Foreign Series	0	0	1,500				
State and Local Series	4	1,831	18,946				
Other	0	93	322				
Total Issues	54,903	1,113,428	12,267,282				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 54,903	\$ 1,113,428	\$ 12,267,282
Premium on New Issues	0	0	17
Discount on New Issues:			
Bills (-)	0	2,959	26,708
Bonds and Notes (-)	0	0	1,315
Government Account Transaction (-)	54,873	993,180	10,514,125
Interest Increment on Savings and Retirement Plan Series (-)	0	650	6,318
Inflation - Indexed Securities Increment	2	75	2,893
Total Public Debt Cash Receipts	28	116,564	1,715,939
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,308	1,113,993	12,276,947
Premium on Debt Buyback Operation	0	0	2,704
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	54,251	987,028	10,366,607
Total Public Debt Cash Redemptions	57	126,965	1,913,044

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,646,606	\$ 5,646,011	\$ 5,647,170	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	527	527	527	529
Discount Adjustment	70,967	71,070	70,398	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	177	177	176	106
Total Subject to Limit	5,560,288	5,559,591	5,561,420	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,666	\$ 92,790	\$ 1,022,987
Individual Estimated Income Taxes	0	713	2,574
Railroad Retirement Taxes	7	295	3,493
Excise Taxes	217	3,428	46,587
Corporation Income Taxes	262	40,222	169,406
Federal Unemployment Taxes	3	60	5,935
Estate and Gift Taxes & Misc IRS Rpts.	2	125	449
Change in balance of Unclassified Taxes	-510	604	446
Total	5,648	138,237	1,251,879
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	671	17,317	147,988
Remittance Option Depositories	806	20,176	187,955
Tax and Loan Note Accounts	3,858	97,496	883,534
Inter-agency Transfers	313	3,249	32,402

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 441	\$ 1,381	\$ 69,332	\$ 71,154
Investments:				
Credits	16	77	3,765	3,858
Transfers to Depositories	0	4	1,669	1,673
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	10	59	3,190	3,259
Closing Balance Today	446	1,404	71,576	73,426

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 808	\$ 2,399	\$ 147,577
Business	49	1,583	28,282